

STATE OF MAINE

Undedicated Revenues - General Fund
For the Eighth Month Ended February 29, 2004 and February 28, 2003
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	57,598,238	55,341,288	2,256,950	4.1%	555,447,398	517,736,416	37,710,982	7.3%
Individual Income Tax	26,333,492	23,555,164	2,778,328	11.8%	698,823,811	654,774,396	44,049,415	6.7%
Corporate Income Tax	2,086,831	438,595	1,648,236	375.8%	51,461,066	40,968,993	10,492,073	25.6%
Cigarette and Tobacco Tax	7,241,058	7,769,776	(528,718)	(6.8%)	64,034,846	66,258,454	(2,223,608)	(3.4%)
Public Utilities Tax	-	14,381	(14,381)	(100.0%)	(293,688)	(128,030)	(165,658)	(129.4%)
Insurance Companies Tax	2,170,364	1,154,876	1,015,488	87.9%	15,054,039	12,841,692	2,212,347	17.2%
Estate Tax	1,996,799	1,717,198	279,601	16.3%	14,093,784	15,687,808	(1,594,024)	(10.2%)
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	173,366	232,760	(59,394)	(25.5%)	1,316,554	1,839,725	(523,171)	(28.4%)
Transfer to Municipal Revenue Sharing	(4,386,947)	(4,046,087)	(340,860)	(8.4%)	(66,592,346)	(61,887,470)	(4,704,876)	(7.6%)
Transfer from Liquor Commission	1,773,669	1,718,643	55,026	3.2%	18,525,523	17,906,029	619,494	3.5%
Transfer from Lottery Commission	3,085,493	4,294,068	(1,208,575)	(28.1%)	27,708,259	25,691,789	2,016,470	7.8%
Other Revenues	15,224,118	14,095,616	1,128,502	8.0%	126,690,710	97,404,429	29,286,281	30.1%
Total Collected	113,296,480	106,286,278	7,010,202	6.6%	1,515,207,048	1,398,394,816	116,812,232	8.4%